

Printed on: 01/12/2018  
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS**

For the period of 01/01/2017 to 12/31/2017  
Case Number: 17-33417 (ABA)

Derek J. Leary and Michelle L. Leary  
38 Tomasello Drive  
Millville, NJ 08332

Monthly Payment: \$2,524.00  
Payments / Month: 1  
Current Trustee Comp.: 7.80%

**The following are receipts posted in this case within the above dates:**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/04/2017	\$2,524.00						

**The following are the creditors who are set up to be paid through this plan:**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	DEREK J. LEARY	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$3,100.00	\$0.00	\$3,100.00	\$0.00
1	ALLY FINANCIAL	24	\$20,231.05	\$0.00	\$20,231.05	\$0.00
2	AMAZON	33	\$0.00	\$0.00	\$0.00	\$0.00
3	American Eagle	33	\$0.00	\$0.00	\$0.00	\$0.00
4	VW CREDIT, INC.	24	\$46,700.00	\$0.00	\$46,700.00	\$0.00
5	BSI	24	\$68,000.00	\$0.00	\$68,000.00	\$0.00
6	CAPITAL ONE BANK (USA)	33	\$0.00	\$0.00	\$0.00	\$0.00
7	CARDMEMBER SERVICE	33	\$0.00	\$0.00	\$0.00	\$0.00
8	CARE CREDIT	33	\$0.00	\$0.00	\$0.00	\$0.00
9	CITI CARDS	33	\$0.00	\$0.00	\$0.00	\$0.00
10	CREDIT ONE	33	\$0.00	\$0.00	\$0.00	\$0.00
11	DICKS	33	\$0.00	\$0.00	\$0.00	\$0.00
12	DISCOVER BANK	33	\$4,435.34	\$0.00	\$4,435.34	\$0.00
13	FIRST NATIONAL CREDIT CARD	33	\$0.00	\$0.00	\$0.00	\$0.00
14	FULTON BANK OF NEW JERSEY	24	\$0.00	\$0.00	\$0.00	\$0.00
15	AMERICAN HONDA FINANCE CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
16	DEPARTMENT OF THE TREASURY	33	\$456.76	\$0.00	\$456.76	\$0.00
17	KOHL'S	33	\$0.00	\$0.00	\$0.00	\$0.00
18	LENDING CLUB	33	\$0.00	\$0.00	\$0.00	\$0.00
19	LOWES	33	\$0.00	\$0.00	\$0.00	\$0.00
20	MEMBERS 1ST OF NJ F.C.U.	33	\$0.00	\$0.00	\$0.00	\$0.00
21	MEMBERS 1ST OF NJ F.C.U.	33	\$0.00	\$0.00	\$0.00	\$0.00
22	MERRICK BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
23	NELNET ON BEHALF OF NJHESAA	33	\$5,748.23	\$0.00	\$5,748.23	\$0.00
24	NEW YORK & CO.	33	\$0.00	\$0.00	\$0.00	\$0.00
25	PAY PAL CREDIT	33	\$0.00	\$0.00	\$0.00	\$0.00
26	POLICE AND FIRE FCU	33	\$0.00	\$0.00	\$0.00	\$0.00
27	STATE OF NEW JERSEY	28	\$4,000.00	\$0.00	\$4,000.00	\$0.00
28	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00

**THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
29	TD AUTO FINANCE, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
30	TARGET	33	\$0.00	\$0.00	\$0.00	\$0.00
31	TARGET CARD SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
32	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
33	VICTORIA'S SECRET	33	\$0.00	\$0.00	\$0.00	\$0.00
34	WALMART	33	\$0.00	\$0.00	\$0.00	\$0.00
35	WALMART	33	\$0.00	\$0.00	\$0.00	\$0.00
36	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
37	MICHELLE L. LEARY	0	\$0.00	\$0.00	\$0.00	\$0.00
38	TERRY TUCKER	0	\$0.00	\$0.00	\$0.00	\$0.00
39	DEPARTMENT OF THE TREASURY	28	\$11,692.51	\$0.00	\$11,692.51	\$0.00
40	AUDI FINANCIAL SERVICES	24	\$0.00	\$0.00	\$0.00	\$0.00
41	Honda Financial	33	\$0.00	\$0.00	\$0.00	\$0.00
42	CAPITAL ONE BANK (USA)	33	\$0.00	\$0.00	\$0.00	\$0.00

**Case Steps**

Start Date	No. Months	Payment
12/01/2017	2.00	\$2,524.00
02/01/2018	58.00	\$2,858.00
12/01/2022	Projected end of plan	

Total payments received this period: \$2,524.00  
 Total paid to creditors this period: \$0.00  
 Undistributed Funds on Hand: \$4,654.26  
 Arrearages: \$0.00  
 Attorney: TERRY TUCKER, ESQUIRE